Page 1 of 9

Combining Statement of Revenues, Expenditures and Changes in Fund Balance Nonmajor Governmental Funds

Personation			Special R	evenue	
Taxes	·		Veterans'	Social	-
Taxes	_	Services	Relief	Services	Library
Licenses & Permits 102,640 656 1,684,128 247,004 37, 1684,128 247,004 37, 17, 188, 188, 188, 188, 188, 188, 188	Revenues				
Intergovernmental 102,640 656 1,684,128 27,044 37, 27,045 37, 27,045 37, 27,045 37, 37,045 37, 37,045 37, 37,045 37, 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047 37,047	Taxes	\$ -	\$ 67,472	\$ 150,178	\$ -
Charges for Services - 247,004 37, Fines & Forfeits Miscellaneous 1,747 5,299 16,318 Total Revenues 104,387 73,427 2,097,628 37, 82 Expenditures Current: General Government Services - - 39 63, 93 Public Safety 246,465 - 37,868 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 455,561 92, 92 9	Licenses & Permits	-	-	-	-
Fines & Forfeits 1,747 5,299 16,318 Total Revenues 104,387 73,427 2,097,628 37,827 Expenditures Current: Sependitures		102,640	656		-
Niscellaneous	Charges for Services	-	-	247,004	37,222
Total Revenues		-	-	-	-
Expenditures Current: General Government Services - - 39 63,	Miscellaneous	1,747	5,299	16,318	-
Ourrent: General Government Services - - 39 63, Public Safety 246,465 - 37,868 - Physical Environment - - - - Transportation - 59,928 455,561 - Economic Environment - 59,928 455,561 - Mental & Physical Health - - 1,701,347 - Culture & Recreation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th>Total Revenues</th><th>104,387</th><th>73,427</th><th>2,097,628</th><th>37,222</th></t<>	Total Revenues	104,387	73,427	2,097,628	37,222
Current: General Government Services - - 39 63, Public Safety 246,465 - 37,868 - Physical Environment - - - - Transportation - - - - Economic Environment - 59,928 455,561 - Mental & Physical Health - - 1,701,347 - Culture & Recreation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Expenditures				
Public Safety	·				
Public Safety	General Government Services	-	-	39	63,643
Physical Environment	Public Safety	246,465	-	37,868	-
Transportation - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	, -	-
Economic Environment 59,928 455,561 Mental & Physical Health 1,701,347 Culture & Recreation -		-	-	-	-
Culture & Recreation - - - - Debt Service: Principal - - - - Interest & Other Debt Service - - - - - Capital Outlays - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	59,928	455,561	-
Debt Service: Principal	Mental & Physical Health	-	-	1,701,347	-
Principal Interest & Other Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Culture & Recreation	-	-	-	-
Interest & Other Debt Service	Debt Service:				
Capital Outlays - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Principal	-	-	-	-
Total Expenditures 246,465 59,928 2,194,815 63, Excess of Revenues Over (Under)	Interest & Other Debt Service	-	-	-	-
Excess of Revenues Over (Under) Expenditures (142,078) 13,499 (97,187) (26, Other Financing Sources/(Uses) Proceeds of Capital Leases - - - - Proceeds from Sale of Capital Assets - 30,777 13,850 - Transfers-In 101,551 134,922 25, Transfers-Out - - (34,000) - Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) (40,527) 44,276 17,585 (Capital Outlays	-	-	-	-
Expenditures (142,078) 13,499 (97,187) (26, Other Financing Sources/(Uses) Second of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Total Expenditures	246,465	59,928	2,194,815	63,643
Expenditures (142,078) 13,499 (97,187) (26, Other Financing Sources/(Uses) Second Sources/(Us	Excess of Revenues Over (Under)				
Proceeds of Capital Leases - - - - Proceeds from Sale of Capital Assets - 30,777 13,850 Transfers-In 101,551 134,922 25, Transfers-Out - - - (34,000) Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) (40,527) 44,276 17,585 (6,527)		(142,078)	13,499	(97,187)	(26,421)
Proceeds of Capital Leases - - - - Proceeds from Sale of Capital Assets - 30,777 13,850 Transfers-In 101,551 134,922 25, Transfers-Out - - - (34,000) Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) (40,527) 44,276 17,585 (6,527)	Other Financing Sources/(Uses)				
Proceeds from Sale of Capital Assets - 30,777 13,850 Transfers-In 101,551 134,922 25, Transfers-Out - - (34,000) Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) (40,527) 44,276 17,585 (6,527)		-	-	-	-
Transfers-Out - - (34,000) Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) (40,527) 44,276 17,585 (40,527)		-	30,777	13,850	-
Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures (40,527) 44,276 17,585	Transfers-In	101,551		134,922	25,963
Total Other Financing Sources/(Uses) 101,551 30,777 114,772 25, Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures (40,527) 44,276 17,585	Transfers-Out	-	-	(34,000)	-
Over (Under) Expenditures (40,527) 44,276 17,585 (Total Other Financing Sources/(Uses)	101,551	30,777		25,963
Over (Under) Expenditures (40,527) 44,276 17,585 (Excess of Revenues & Other Financing Sources/(Uses)				
		(40,527)	44,276	17,585	(458)
Fund Balance as of January 1 123,978 89,480 1,016,854 2,	Fund Balance as of January 1	123.978	89,480	1.016.854	2,298
					\$ 1,840

-	SW Wash	•	Treasurer's	Drug
_	Fair	Communications	O & M	Control
Revenues				
Taxes	\$ -	\$ 401,920	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	62,578	1,325,406	-	-
Charges for Services	413,482	429,530	70,705	-
Fines & Forfeits	-	-	-	28,995
Miscellaneous	360,835	262,669	11,277	=
Total Revenues	836,895	2,419,525	81,982	28,995
Expenditures				
Current:				
General Government Services	-	-	102,853	-
Public Safety	-	2,391,139	· <u>-</u>	553
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	1,094,797	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	20,209	-	-
Total Expenditures	1,094,797	2,411,348	102,853	553
Excess of Revenues Over (Under)				
Expenditures	(257,902)	8,177	(20,871)	28,442
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	_	_	_	_
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	254,223	83,623	-	-
Transfers-Out	-		-	(34,000)
Total Other Financing Sources/(Uses)	254,223	83,623	-	(34,000)
				· ,
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	(3,679)	91,800	(20,871)	(5,558)
Fund Balance as of January 1	(15,592)		134,918	10,437
Fund Balance as of December 31	\$ (19,271)	\$ 1,491,554	\$ 114,047	\$ 4,879

	Special Revenue			
	Community Forest		Flood Control	Paths &
	Development	Counties	Zone	Trails
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	995,884	-	-	-
Intergovernmental	25,000	440,402	=	-
Charges for Services	772,904	-	-	-
Fines & Forfeits	-	-	=	-
Miscellaneous	13,732	-	-	4,394
Total Revenues	1,807,520	440,402	-	4,394
Expenditures				
Current:				
General Government Services	_	_	_	-
Public Safety	1,264,509	88,953	_	-
Physical Environment	89,844	-	16,079	-
Transportation	-	_	-	-
Economic Environment	982,863	_	_	-
Mental & Physical Health	-	_	_	-
Culture & Recreation	_	280,418	_	-
Debt Service:				
Principal	_	-	-	-
Interest & Other Debt Service	_	_	_	-
Capital Outlays	17,524	_	_	-
Total Expenditures	2,354,740	369,371	16,079	-
Excess of Revenues Over (Under)				
Expenditures	(547,220)	71,031	(16,079)	4,394
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	_	-	_	_
Proceeds from Sale of Capital Assets	_	_	_	_
Transfers-In	_	-	_	16,087
Transfers-Out	(5,000)	(157,096)	_	-
Total Other Financing Sources/(Uses)	(5,000)	(157,096)	-	16,087
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	(552,220)	(86,065)	(16,079)	20,481
Over (Onder) Experiundres	(332,220)	(00,005)	(10,079)	20,401
Fund Balance as of January 1	1,664,493	1,537,717	645,270	87,577
Fund Balance as of December 31	\$ 1,112,273	\$ 1,451,652	\$ 629,191	\$ 108,058

	Special Revenue			
-	Distressed	REET	Dispute	Comm Dev
_	Counties	E-Technology	Resolution	Block Grant
Revenues				
Taxes	\$ 972,455	\$ 1,945	\$ -	\$ -
Licenses & Permits	-	-	13,823	-
Intergovernmental	-	34,034	-	1,050,000
Charges for Services	-	-	38,347	-
Fines & Forfeits	-	-	-	-
Miscellaneous	50,908	-	-	-
Total Revenues	1,023,363	35,979	52,170	1,050,000
Expenditures				
Current:				
General Government Services	-	-	52,534	-
Public Safety	-	-	- ,,,,,,,,	_
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	870,437	-	-	1,050,000
Mental & Physical Health	, -	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	870,437	-	52,534	1,050,000
Excess of Revenues Over (Under)				
Expenditures	152,926	35,979	(364)	-
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	-	5,000	-
Transfers-Out	-	-	, -	-
Total Other Financing Sources/(Uses)	-	-	5,000	-
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	152,926	35,979	4,636	-
			,	
Fund Balance as of January 1	3,066,499	15,065	13,471	-
Fund Balance as of December 31	\$ 3,219,425	\$ 51,044	\$ 18,107	\$ -

	Special Revenue			
_	Grant	Election	Auditor's	Criminal Drug
	Award	Reserve	O & M	Investigation
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	29,886	322,481	74,478	-
Charges for Services	-	6,910	78,602	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	5,669	14,168	67,956
Total Revenues	29,886	335,060	167,248	67,956
Expenditures				
Current:				
General Government Services	_	205,161	31,215	-
Public Safety	29,061			1,404
Physical Environment	-	_	_	
Transportation	_	-	_	-
Economic Environment	<u>-</u>	_	_	_
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	-
Debt Service:				
Principal Principal	_	_	_	_
Interest & Other Debt Service	_	_	_	_
Capital Outlays	_	117,497	_	_
Total Expenditures	29,061	322,658	31,215	1,404
•				
Excess of Revenues Over (Under)	005	10.400	100.000	00.550
Expenditures	825	12,402	136,033	66,552
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	-	11,886	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	11,886	-
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	825	12,402	147,919	66,552
Fund Balance as of January 1	33,108	158,371	226,943	36,256
Fund Balance as of January 1 Fund Balance as of December 31			,	,
rung balance as of December 31	\$ 33,933	\$ 170,773	\$ 374,862	\$ 102,808

	Special Revenue			
_	Sheriff's	Public	Senior	SWW Fair Enter-
_	Airplane	Health	Transportation	tainment Reserve
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	447,195	-	-
Intergovernmental	-	1,070,175	\$ 50,156	-
Charges for Services	-	286,988	341,320	-
Fines & Forfeits	-	123	-	-
Miscellaneous	13,155	184,559	-	2
Total Revenues	13,155	1,989,040	391,476	2
Expenditures				
Current:				
General Government Services	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	10,203	-	-	-
Economic Environment	-,	-	542,313	-
Mental & Physical Health	-	2,757,965	,	-
Culture & Recreation	-	· · ·	-	=
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	10,203	2,757,965	542,313	-
Excess of Revenues Over (Under)				
Expenditures	2,952	(768,925)	(150,837) 2
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	-	764,846	149,776	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	764,846	149,776	-
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	2,952	(4,079)	(1,061)) 2
Fund Balance as of January 1	11,859	321,278	228,442	29
Fund Balance as of December 31	\$ 14,811	\$ 317,199	\$ 227,381	\$ 31

Revenues	dium 5 174,151 - - -	Senior Services \$ - - 304,348	Total \$ 1,768,121
Revenues Taxes \$ Licenses & Permits		\$ -	\$ 1,768,121
Taxes \$ Licenses & Permits	3 174,151 - - -	-	
Licenses & Permits	5 174,151 - - -	-	
	- - -	304 348	
Intergovernmental	-	304.348	1,456,902
· · · · · · · · · · · · · · · · · · ·	-		6,576,368
Charges for Services		148,956	2,871,970
Fines & Forfeits	-	-	29,118
Miscellaneous	8,411	313,903	1,335,002
Total Revenues	182,562	767,207	14,037,481
Expenditures			
Current:			
General Government Services	_	-	455,445
Public Safety	_	_	4,059,952
Physical Environment	-	-	105,923
Transportation	_	-	10,203
Economic Environment	178,752	617,310	4,757,164
Mental & Physical Health	-	-	4,459,312
Culture & Recreation	-	180,595	1,555,810
Debt Service:		,	,,-
Principal	-	-	_
Interest & Other Debt Service	-	-	_
Capital Outlays	-	-	155,230
Total Expenditures	178,752	797,905	15,559,039
Excess of Revenues Over (Under)	0.040	(22.222)	(4 504 550)
Expenditures	3,810	(30,698)	(1,521,558)
Other Financing Sources/(Uses)			
Proceeds of Capital Leases	_	_	_
Proceeds from Sale of Capital Assets	-	-	44,627
Transfers-In	_	228,536	1,776,413
Transfers-Out	(16,000)		(246,096)
Total Other Financing Sources/(Uses)	(16,000)	228,536	1,574,944
<u> </u>			
Excess of Revenues & Other Financing Sources/(Uses)			
Over (Under) Expenditures	(12,190)	197,838	53,386
Fund Balance as of January 1	163,985	33,428	11,005,918
	151,795	\$ 231,266	\$ 11,059,304

Page 8 of 9

Combining Statement of Revenues, Expenditures and Changes in Fund Balance Nonmajor Governmental Funds

	Debt Service			
	2003 Bond	1999 Bond	2005 Bond	
	Redemption	Redemption	Redemption	Total
Revenues				
Taxes	\$ -		\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	=	-
Miscellaneous	80	274	166	520
Total Revenues	80	274	166	520
Expenditures				
Current:				
General Government Services	-	-	-	-
Public Safety	_	_	_	-
Physical Environment	_	_	_	-
Transportation	<u>-</u>	_	_	_
Economic Environment	<u>-</u>	_	_	_
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	_
Debt Service:				
Principal	320,000	175,000	255,000	750,000
Interest & Other Debt Service	475,682	326,172	258,184	1,060,038
Capital Outlays	473,002	020,172	230,104	1,000,000
Total Expenditures	795,682	501,172	513,184	1,810,038
•	700,002	001,172	010,104	1,010,000
Excess of Revenues Over (Under)				
Expenditures	(795,602)	(500,898)	(513,018)	(1,809,518)
Other Financing Sources/(Uses)				
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-
Transfers-In	795,078	499,958	512,580	1,807,616
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	795,078	499,958	512,580	1,807,616
Excess of Revenues & Other Financing Sources/(Uses)				
Over (Under) Expenditures	(524)	(940)	(438)	(1,902)
Fund Balance as of January 1	1,875	5,965	3,785	11,625
Fund Balance as of December 31	\$ 1,351	\$ 5,026	\$ 3,347	\$ 9,723

Part			Capital Projects		Total Nonmajor
Revenues Taxes \$ - \$ - \$ - \$. \$. \$. \$. \$. \$. \$.	-				Governmental
Taxes \$ - \$ - \$ - \$ - \$ - \$ 1,768,121 Licenses & Permilis 6,763,688 Charges for Services 2,871,970 Fines & Forfeits 6,7205 2,871,970 Fines & Forfeits 6,7205 1,402,727 Total Revenues 67,205 6,7205 14,105,206 Expenditures Current: General Government Services 12,833 12,833 468,278 Public Safety 1,340 1,340 4,061,292 Physical Environment 1,340 1,340 4,061,292 Physical Environment 1,340 1,340 4,061,292 Physical Environment 1,203 Economic Environment 1,203 Economic Environment 1,203 Economic Environment	_	Acquisition	struction Fund	Total	Funds
Licenses & Permits	Revenues				
Intergovernmental	Taxes	\$ -	\$ -	\$ -	\$ 1,768,121
Charges for Services - - - 2,871,970 Fines & Forfeits - - - 2,2871,970 Miscellaneous 67,205 - 67,205 1,402,727 Total Revenues 67,205 - 67,205 14,105,206 Expenditures - - 67,205 14,105,206 Current: - - 1,283 468,278 Public Safety - 1,340 1,340 4,061,292 Physical Environment - - 1,283 468,278 Public Safety - - - 1,05,233 Transportation - - - 105,293 Transportation - - - - 105,293 Transportation - - - - - - - - - - - - - - - - - - - - - - - -	Licenses & Permits	-	-	-	1,456,902
Fines & Forfeits - - - 29,118 Miscellaneous 67,205 - 67,205 1,402,727 Total Revenues 67,205 - 67,205 14,105,206 Expenditures Current: Use of the properties of	Intergovernmental	-	-	-	6,576,368
Miscellaneous 67,205 - 67,205 1,402,727 Total Revenues 67,205 - 67,205 14,105,206 Expenditures Uurent: Current: Uurent: General Government Services 12,833 - 12,833 468,278 Public Safety 1,340 1,340 4,061,292 Physical Environment - - - 10,203 Economic Environment - - - 10,203 Economic Environment - - - - 10,203 Economic Environment - - - - 10,203 Economic Environment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Charges for Services	-	-	-	2,871,970
Total Revenues	Fines & Forfeits	-	-	-	29,118
Expenditures Current: General Government Services 12,833 - 12,833 468,278 Public Safety - 1,340 1,340 4,061,292 Physical Environment - 1,340 - 1,340 1,340 4,061,292 Physical Environment - 1,340 - 1,340 1,340 4,061,292 Physical Environment - 1,340 - 1,340 1,340 1,0203 Economic Environment - 1,340 - 1,340 - 1,340 1,0203 Economic Environment - 1,340 - 1,340 - 1,340 - 1,340 1,340 1,0203 Economic Environment - 1,340 - 1,340 - 1,340 - 1,3203 Economic Environment - 1,340 - 1,340 - 1,340 - 1,3453 Economic Environment - 1,340 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,3453 - 1,	Miscellaneous	67,205	-	67,205	
Current: General Government Services 12,833 - 12,833 468,278 Public Safety 1,340 1,340 4,061,292 Physical Environment - - - 105,923 Transportation - - - 10,203 Economic Environment - - - 4,757,164 Mental & Physical Health - - - 4,459,312 Culture & Recreation - - - - 4,459,312 Culture & Recreation - - - - - 4,459,312 Culture & Recreation - - - - - 1,555,810 Debt Service: - - - - - - 1,555,810 Debt Service: - - - - - - - 1,060,038 Capital Cutlays 32,752 755,234 787,986 943,216 - - - - - -	Total Revenues	67,205	-	67,205	14,105,206
Current: General Government Services 12,833 - 12,833 468,278 Public Safety 1,340 1,340 4,061,292 Physical Environment - - - 105,923 Transportation - - - 10,203 Economic Environment - - - 4,757,164 Mental & Physical Health - - - 4,459,312 Culture & Recreation - - - - 4,459,312 Culture & Recreation - - - - - 4,459,312 Culture & Recreation - - - - - 1,555,810 Debt Service: - - - - - - 1,555,810 Debt Service: - - - - - - - 1,060,038 Capital Cutlays 32,752 755,234 787,986 943,216 - - - - - -	Expenditures				
Cameral Government Services 12,833 - 12,833 468,278 Public Safety - 1,340 1,340 4,061,292 Physical Environment - - - 105,923 1,000 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1,340 1	•				
Public Safety		12.833	-	12.833	468.278
Physical Environment			1.340		
Transportation - - - 10,203 Economic Environment - - - 4,757,164 Mental & Physical Health - - - 4,459,312 Culture & Recreation - - - 1,555,810 Debt Service: - - - - 750,000 Interest & Other Debt Service - - - - 1,060,038 Capital Outlays 32,752 755,234 787,986 943,216 Total Expenditures 45,585 756,574 802,159 18,171,236 Excess of Revenues Over (Under) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•	_		,0 .0	, ,
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Mental & Physical Health Culture & Recreation - - - 4,459,312 Culture & Recreation - - 1,555,810 To. - 1,555,810 To. - 1,555,810 To. - - - - - 750,000 To. - - - - 750,000 To. - - - - - - - - - - 1,060,038 To. - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	_	_	
Culture & Recreation - - - 1,555,810 Debt Service: Principal - - - - 750,000 Interest & Other Debt Service - - - - 1,060,038 Capital Outlays 32,752 755,234 787,986 943,216 Total Expenditures 45,585 756,574 802,159 18,171,236 Other Financing Sources/(Uses) 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) - - - - - Proceeds of Capital Leases - - - - - - Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	-	_	
Debt Service: Principal - - - 750,000 Interest & Other Debt Service - - - 1,060,038 Capital Outlays 32,752 755,234 787,986 943,216 Total Expenditures 45,585 756,574 802,159 18,171,236 Excess of Revenues Over (Under) Expenditures 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		_	-	_	, ,
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Interest & Other Debt Service		_	-	_	750 000
Capital Outlays 32,752 755,234 787,986 943,216 Total Expenditures 45,585 756,574 802,159 18,171,236 Excess of Revenues Over (Under) Expenditures 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) 21,620 (756,574) (734,954) (4,066,030) Proceeds of Capital Leases - - - - - Proceeds from Sale of Capital Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>·</td> <td>_</td> <td>_</td> <td>_</td> <td></td>	·	_	_	_	
Total Expenditures 45,585 756,574 802,159 18,171,236 Excess of Revenues Over (Under) Expenditures 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		32 752	755 234	787 986	
Expenditures 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					
Expenditures 21,620 (756,574) (734,954) (4,066,030) Other Financing Sources/(Uses) Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	5 (8 0 (11.1)				
Other Financing Sources/(Uses) Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		01.000	(750 574)	(704.054)	(4.000.000)
Proceeds of Capital Leases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Expenditures</td> <td>21,620</td> <td>(756,574)</td> <td>(734,954)</td> <td>(4,066,030)</td>	Expenditures	21,620	(756,574)	(734,954)	(4,066,030)
Proceeds from Sale of Capital Assets - - - 44,627 Transfers-In - 751,000 751,000 4,335,029 Transfers-Out - - - - - (246,096) Total Other Financing Sources/(Uses) - 751,000 751,000 4,133,560 Excess of Revenues & Other Financing Sources/(Uses) 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Other Financing Sources/(Uses)				
Transfers-In Transfers-Out - 751,000 751,000 4,335,029 Total Other Financing Sources/(Uses) - - 751,000 751,000 4,133,560 Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945		-	-	-	-
Transfers-Out - - - - (246,096) Total Other Financing Sources/(Uses) - 751,000 751,000 4,133,560 Excess of Revenues & Other Financing Sources/(Uses) 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Proceeds from Sale of Capital Assets	-	-	-	44,627
Total Other Financing Sources/(Uses) - 751,000 751,000 4,133,560 Excess of Revenues & Other Financing Sources/(Uses) 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Transfers-In	-	751,000	751,000	4,335,029
Excess of Revenues & Other Financing Sources/(Uses) 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Transfers-Out	-	-	-	(246,096)
Over (Under) Expenditures 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Total Other Financing Sources/(Uses)	-	751,000	751,000	4,133,560
Over (Under) Expenditures 21,620 (5,574) 16,046 67,530 Fund Balance as of January 1 1,581,099 9,303 1,590,402 12,607,945	Excess of Revenues & Other Financing Sources/(Uses)				
		21,620	(5,574)	16,046	67,530
	Fund Balance as of January 1	1 581 099	9 303	1 590 402	12 607 945
	Fund Balance as of December 31	\$ 1,602,719	\$ 3,729	\$ 1,606,448	\$ 12,675,475